

Cadet Command Management Control Plan

Management Control Process

FY05 (Updated from CCR 11-2, 13 Mar 00)

Task/Subtask Description	Funct	Related	Cklist	HQCC	RGN	BDE	SR
JR NEXT CYCLE							
(PURPOSE)		Prop	Regulation	Pub In			

DATE

DUE _____

INSPECTIONS AND AUDITS	SAIG	AR 20-1				X
2005 (2-yr)						

Region (Eastern - Nov 06)	SAIG	AR 20-1				X
2006 (2-yr)						

Region (Western - Apr 06)	SAIG	AR 20-1				X
2006 (2-yr)						

Inspector General Operations
 (Evaluates Inspector General Functions)
 [Interim guidance provided to field by SAIG-OP memo, subj: Management Control Checklist for Inspector General Functions.]

CONTRACT/PROCUREMENT

*C t B l C l SAIG CCR 145.2 AGA X X X X X

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DATE	Prop	Regulation	Pub In					
SUPPLY	DALO	AR 710-2	CC Reg	X	X	X	X	
AMMUNITION ACCOUNTABILITY	2005	yearly						
Ammunition Accountability (Evaluates control of ammo) [Alternative method: Command Supply Discipline Program]								
SCHOOL FUND CONTROL								
PROGRAM MANAGEMENT								
X yearly, if required (Reviews battalion/unit control over NAF, school support funds and fund raiser accounts)	HQCC	CCR 11-2	CCR 11-2					X
Postal Service								
yearly, if required (Reviews battalion/unit control over Army funds provided for postal service)	HQCC	CCR 11-2	CCR 11-2				X	X
Local/LD Telephone Service								
yearly, if required (Reviews battalion/unit control over Army funds provided for telephone service)	HQCC	CCR 11-2	CCR 11-2				X	X
GSA Vehicle Fleet Management								
2005 yearly (Reviews how the activity is managing it's GSA Vehicles)	HQCC	CCR 700-1	CCR 11-2	X	X	X		

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DUE _____									
<div style="border: 1px solid black; padding: 2px; display: inline-block;">FINANCIAL</div> MANAGEMENT									
Management Controls	ASA(FM&C)	AR 11-2	AR 11-2	X					2005
Accounting Activities	ASA(FM&C)	AR 37-47	AR 37-47	X	X				2005
Contingency Funds - Answer any questions that pertain to your area. (Reviews general administration of contingency funds)									
Budget Execution	ASA(FM&C)	AR 37-49	DFAS IN	X	X	X	X	X	2005
(Reviews goals and objectives for distribution and execution) (checklist located on the RIGHT SITE)									
Appendix W									
**Army Travel Card Program	ASA(FM&C)	DOD	HQDA	X	X	X			2005
(Reviews use of Bank of America Travel card)									
Financial Memo Mgt Reg 20 Jul 04 Vol 9, Chap 3, 9/2000									

**Updated checklist is located at the ASA(FM) website under Management Control Inventory.